



STATE OF MICHIGAN

JENNIFER M. GRANHOLM
GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
LANSING

REBECCA A. HUMPHRIES
DIRECTOR

February 23, 2006

The Honorable Michelle McManus, Chair
Senate Appropriations Subcommittee on
Natural Resources
905 Farnum Building
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Howard Walker, Chair
House Appropriations Subcommittee on
Natural Resources
Room S-1388 House Office Building
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senator McManus and Representative Walker:

Pursuant to Section 209 of 2005 PA 154, the restricted revenue report detailing the fund balance, Fiscal Year 2004-2005 actual revenues and expenditures, and estimated revenues and expenditures for Fiscal Year 2005-2006 for the Department of Natural Resources (DNR) is attached.

If you have any questions regarding the report, please feel free to contact me.

Sincerely,

Sharon M. Schafer, Chief
Budget and Support Services
517-335-3276

cc: Senate Appropriations Subcommittee Members
House Appropriations Subcommittee Members
Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Ms. Mary Lannoye, State Budget Director, DMB
Mr. Jacques McNeely, DMB
Ms. Jennifer Harrison, DMB
Director Rebecca Humphries, DNR
Mr. Dennis Fox, Chief of Staff, DNR
Mr. Dennis Fedewa, Chief Deputy, DNR
Ms. Arminda Koch, Resource Management Deputy, DNR
Mr. Rodney Stokes, Legislative Liaison, DNR
Mr. Joseph D. Frick, DNR
Ms. Jane Schultz, DNR

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**DEPARTMENT OF NATURAL RESOURCES
RESTRICTED REVENUE PROJECTIONS**

	Fiscal Year 2004-05				ESTIMATED Fiscal Year 2005-06		
	Beginning Balance	Revenue	Expenditures	Ending Balance	Estimated Revenue	Estimated Expenditures	Est. Ending Balance
<u>Forestry Funds</u>							
Forest Development	8,280,500	33,380,000	(29,982,900)	11,677,600	33,037,100	(32,862,500)	11,852,200
Forest Recreation (1)	394,800	1,071,600	(1,254,000)	212,400	1,150,000	(1,362,400)	0
Forest Land User Fund	422,400	340,500	(278,500)	484,400	369,400	(319,400)	534,400
Commercial Forest	124,200	33,100	(21,600)	135,700	32,600	(48,600)	119,700
<u>Game and Fish Funds</u>							
Game and Fish Protection Trust Fund (2)	6,000,000	15,203,300	(15,203,300)	6,000,000	11,823,500	(11,823,500)	6,000,000
Game and Fish-General Purpose	9,918,000	58,095,800	(60,190,100)	7,823,700	59,823,400	(60,535,800)	7,111,300
Deer Range Improvement Program (3)	5,120,200	2,504,100	(2,160,900)	5,463,400	2,415,300	(6,019,400)	1,859,300
Turkey	2,033,900	1,500,500	(1,360,500)	2,173,900	1,549,200	(2,753,600)	969,500
Waterfowl License and Fees	1,481,700	303,400	(94,000)	1,691,100	295,400	(99,900)	1,886,600
Fisheries Settlements	1,049,500	698,500	(836,400)	911,600	631,100	(967,600)	575,100
Wildlife Resource Protection	635,300	1,199,700	(1,374,200)	460,800	1,179,300	(1,620,100)	20,000
Youth Hunting and Fishing Ed. and Outreach	261,300	32,000	(5,700)	287,600	31,000	(276,800)	41,800
<u>Parks Funds</u>							
State Parks Endowment Fund (2)	10,873,600	16,883,000	(16,904,700)	10,851,900	16,153,000	(17,536,300)	9,468,600
State Park Improvement Fund	3,703,500	36,695,500	(36,766,800)	3,632,200	41,171,700	(42,526,400)	2,277,500
Michigan Civilian Conservation Corps Endow.	372,400	1,011,500	(1,034,400)	349,500	978,700	(1,151,200)	177,000
<u>Snowmobile and ORV Funds</u>							
Off-Road Vehicle Trail Improvement Fund	4,027,400	3,353,900	(2,625,400)	4,755,900	3,250,000	(4,223,100)	3,782,800
Snowmobile Trail Improvement Fund (4)	1,616,800	8,884,100	(8,977,300)	1,523,600	8,409,300	(9,737,700)	195,200
Snowmobile Registration Fees (4)	1,600,000	1,442,000	(1,442,000)	1,600,000	1,541,000	(2,263,900)	877,100
Safety Education Fund	343,200	175,300	(203,100)	315,400	170,000	(206,400)	279,000
<u>Waterways Funds</u>							
Waterways (5) (6)	5,667,900	21,120,800	(16,569,000)	10,219,700	21,158,800	(29,844,100)	1,534,400
Harbor Development Fund (5)	2,171,800	3,634,900	(1,165,400)	4,641,300	3,295,800	(7,937,100)	0
Marine Safety Fund	521,100	5,560,600	(5,105,800)	975,900	4,955,500	(5,455,800)	475,600
<u>Miscellaneous Funds</u>							
Michigan Natural Resources Trust Fund (2)	31,772,700	83,473,300	(81,124,400)	34,121,600	46,351,300	(54,626,900)	25,846,000
Land Exchange Facilitation Fund	44,800	3,224,000	(1,846,400)	1,422,400	7,001,200	(5,923,600)	2,500,000
Nongame Fish and Wildlife Trust Fund	366,500	507,000	(550,400)	323,100	548,100	(692,100)	179,100
Recreation Improvement Fund	1,058,100	1,105,800	(1,350,800)	813,100	1,105,800	(1,448,300)	470,600
MacMullan Conference Center (1)	220,400	1,151,500	(1,192,200)	179,700	1,183,200	(1,362,900)	0
Air Photo/Geographic Info. Syst. Fees (1)	28,500	14,100	(25,200)	17,400	8,000	(25,400)	0

(1) Fiscal Year 2005-06 expenditures have been reduced to reflect available revenue.

(2) The expenditures include the portion to be transferred to permanent investment.

(3) Fiscal Year 2005-06 expenditures assume that \$3,500,000 for deer yard acquisitions will be appropriated.

(4) The Fiscal Year 2004-05 Snowmobile Registration expenditures include a transfer of \$196,750 to Snowmobile Trail Improvement Fund revenue.

(5) Fiscal Year 2004-05 and 2005-06 expenditures assume transfers of \$1,000,000 and \$7,776,000, respectively, from Harbor Development to Waterways.

(6) Fiscal Year 2005-06 expenditures assume that \$5,000,000 for lump sum capital outlay appropriations will be appropriated.